

State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, SEP 1 3 2006 500 E Capitol Ave., Pierre, SD 57501-5070 S.D. SEC. OF STATE See pages 9 & 10 of the Guideline Book for specific instructions on completing this report. Name of Candidate or Committee Matt McCaulley Complete Mailing Address 101 North Phillips Avenue, Suite 402, Sioux Falls, SD 57104 Name of Person Making Report Matt McCaulley Daytime Phone Number 605-331-2975 If you are a candidate, what office are you seeking? N/A If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. Type of Report (See pages 4 & 5 of Guideline Book) Termination Report For Reporting Period Ending (See pages 4 & 5 of Guideline Book) September 1, 2006 The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT Matt McCaulley (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. Date: 11 Sept 2006 Candidate Signature or Signature of Committee Treasurer or Chairperson Revised July 2001

0.00

| Name of Candidate or Committee | Matt McCaulley | |
|---------------------------------|-------------------|---|
| For the reporting period ending | September 1, 2006 | : |

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

| Unitemized Contributions from Indi | viduals: | | *\$0.00 |
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| Schedul | le A – Direct Contributions (continued) | | |
| Unitemized Contributions from Political Parties: | | | |
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| | Total of Itemized Contributions from Political Parties: | *\$ | 0.00 |
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| | tion Committees (PAC's) - All contributions from PAC's must | be itemiz | ed. |
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| - Fund-Raising Events Proceeds se money for the candidate and the net proceeds derived on results in their aggregate being more than \$100 in the | from each event. |
| | Net Proceeds |
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| Name of Candidate or Committee: Matt McCaulley | F F |
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| For the reporting period ending: September 1, 2006 | |

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

| Ex | penses | Contributions Made to Candidates and Comn | ıittees |
|--|---|--|------------------|
| Item | Amount | Name of Candidate or Committee | Amount |
| Advertising | | Bob Sahr for PUC (04-15-05) | \$100.00 |
| Consulting | | Heartland Values PAC (04-15-05) | |
| | | Tleattand Values FAC (04-13-03) | \$415. <u>56</u> |
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| Rent | | | |
| Salaries | | 4 | |
| Telephone | 1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0 | | |
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Total Expenditures: \$\\$515.56

| Name of Candidate or Committee: Matt McCaulley For the reporting period ending: September 1, 2006 | | | | | | | |
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| Section 1.1. Section 11. Con- | Schedule F - Debts | and Obligations | | | | | |
| This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a serv has been contracted but not billed, estimate the amount of the obligation. | | | | | | | |
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| Na | me of Candidate or Committee: <u>Matt N</u> | 1cCau | lley | | | | _ |
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| For | r the reporting period ending: Septem | <u>oer 1,</u> | 2006 | | | | |
| | s summary sheet will give a brief outline of all cam n the schedules previously completed. | | mmary Paginance activity | | porting period | Please tr | ansfer all totals |
| 1. | Amount on hand, if any, at the beginning | of th | e reporting p | eriod: | | \$ | 515.56 |
| 2. | Receipts | | | | | | |
| | Schedule A - Direct Contributions | \$_ | 0.00 | - | is. | | |
| | Schedule B - Fund-Raising Events | \$_ | 0.00 | - | | | |
| | Schedule C - In Kind Contributions | \$_ | 0.00 | - | | | en en |
| | Schedule D - Other Income | \$ | 0.00 | - | ÷. | | |
| | Total of all Receipts | \$_ | 0.00 | × | | | |
| 3. | Total Monetary Receipts (A+B+D) | | | Selection | | \$ | 0.00 |
| 4. | Candidate's Personal Contribution to Ow | n Car | npaign | | | \$ | 0.00 |
| 5. | . Monetary Loans to Candidate or Committee During Reporting Period | | | | | \$ | 0.00_ |
| 6. | Monetary Loans Repaid During Reportin | g Per | riod | | | \$ | 0.00 |
| 7. | Expenditures - Schedule E | | | + | | \$ | 515.56 |
| 8. | Unpaid Obligations - Schedule F | \$_ | 0.00 | - | | - | |
| 9. | Amount on hand at the close of this report. This should equal lines (1+3+4+5) – (6+7) | | period. * | ÷ | 0 | \$ | 0.00_ |